

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2013

Date: September 30, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

Contract No. 60930 ☒

DAGS Job No. 61-10-0634

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard
CONTRACT

Basic Contract Amount \$ 4,073,368.00

CHANGE ORDERS

Total \$ 76,214.00

Adjusted Contract Amount \$ 4,149,582.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☐ CONTRACT NUMBER

☐ PROJECT NAME AND LOCATION ☐ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 94.97% \$ 3,868,598.00

100.00% \$ 76,214.00 \$ 3,944,812.00

Retained **REDUCED** ☐ \$ 96,632.00

\$ 1,944.00 \$ 98,576.00

Amount Subject to Payment \$ 3,771,966.00

\$ 74,270.00 \$ 3,846,236.00

Payments to Date \$ 3,473,875.00

\$ 67,526.00 \$ 3,541,401.00

Payments Now Due \$ 298,091.00

\$ 6,744.00 **\$ 304,835.00**

Payment No. **FINAL** ☐ 16

Remarks:

Change order for unforeseen overexcavation & backfill @ Office Bldg w/ time extension is pending.

1 Computed and Checked by

Brian Jenkins

10-28-13

3 Recommended Project Inspector or Engineer

Date

Michael N.

10/28/13

4 Recommended Area Engineer/Architect

Date

PROPTW

11/04/13

5 Approved Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Jim K. / photo

NOV 06 2013

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

Honolulu BUILDERS LLC

Name of Contractor

Paul Hurdston

By signature / Title

Date

10/25/13

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: SEPTEMBER 2013**

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$2,304,341	107.71%	3%	\$57,608 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	3%	\$75
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	3%	\$1,839
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	3%	\$2,450
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$2,530	38.28%	3%	\$63
Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	3%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	3%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	3%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	3%	\$3,313
Reef Development	Concrete	ABC 4791	\$671,493	\$658,063	98.00%	3%	\$16,451
Ultimate Roofing	Roofing	C 31002	\$178,712	\$134,034	75.00%	3%	\$3,350
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$55,500	75.00%	3%	\$1,387
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	3%	\$680
M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	3%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	3%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	3%	\$459
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$78,600	80.00%	3%	\$1,970
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$57,484	80.00%	3%	\$1,437
Aina Hana	Electrical	C 19746	\$170,095	\$136,076	80.00%	3%	\$3,401
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	3%	\$2,224
Total Retained from Subs							\$39,024 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$96,632**

I certify that the above retentions are correct for this request.

Honolulu Builders LLC
 Name of Contractor

Paul Johnston 10/25/13
 By Signature Date

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: SEPTEMBER 2013

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$75,693	\$75,693	100.00%	3%	\$1,892

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Anvil	Flashing & Sheet Metal	C 17141	\$521	\$521	100.00%	10%	\$52
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$52

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,944
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I certify that the above retentions are correct for this request.

Honolulu Builders LLC
Name of Contractor

By Signature Paul Hooters Date 10/25/13

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 16

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: September-13

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment		Suffix: 1, 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
03	B11-427M		\$305,734.00	\$7,643.00	\$298,091.00
Totals:			\$305,734.00	\$7,643.00	\$298,091.00

Change Order Payment		Suffix: 4			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
04	B11-427M		\$6,917.00	\$173.00	\$6,744.00
Totals:			\$6,917.00	\$173.00	\$6,744.00

Grand Total:			\$312,651.00	\$7,816.00	\$304,835.00
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Verified By g Xu DATE 11/7/13

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 11074N33

Verified By PR NOV 15 2013